

County of Placer
State of California
Summary of County Budget
For Fiscal Year 2006-07

County Funds (1)	----- Available Financing-----				----- Financing Requirements -----		
	Fund Balance Unreserved / Undesignated June 30, 2006 (2)	Cancellation of Prior Year Reserves and / or Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and / or Designations (New or Incr) (7)	Total Financing Requirements (8)
100 General Fund	25,432,988	2,175,000	326,051,031	353,659,019	353,659,019		353,659,019
103 Community Services Fund	1,928		1,724,410	1,726,338	1,723,527	2,811	1,726,338
104 Community Revitalization Fund	306,086		3,913,658	4,219,744	4,219,744		4,219,744
107 Special Aviation Fund	8,944		10,000	18,944	12,500	6,444	18,944
110 Public Safety Operations Fund	5,400,097	500,000	108,628,366	114,528,463	114,375,072	153,391	114,528,463
115 Gold Country Tourism and Promotion	177,823	1,729	226,000	405,552	405,552		405,552
120 Public Ways & Facilities Fund	3,517,565		86,205,974	89,723,539	88,153,082	1,570,457	89,723,539
130 Fish and Game Fund	10,518		2,200	12,718	6,501	6,217	12,718
140 Capital Projects Fund	7,983,711		79,469,686	87,453,397	87,447,407	5,990	87,453,397
141 Capital Projects Securitization Fund	14,230,157			14,230,157	14,230,157		14,230,157
145 Lake Tahoe Tourism and Promotions	443,788		4,100,000	4,543,788	4,487,514	56,274	4,543,788
150 Open Space Fund	342,656		1,513,750	1,856,406	344,000	1,512,406	1,856,406
160 County Library Fund	670,761		5,093,736	5,764,497	5,409,549	354,948	5,764,497
170 Fire Protection Fund	587,091		6,483,592	7,070,683	6,469,028	601,655	7,070,683
190 Debt Service Fund	6,607		3,438,026	3,444,633	3,438,026	6,607	3,444,633
Grand Total	59,120,720	2,676,729	626,860,429	688,657,878	684,380,678	4,277,200	688,657,878
Appropriation Limit	594,126,916						
Appropriation Subject to the Limitation	163,583,594						